GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Power Subsidy - Letter of Credit – Payment Security Mechanism - Central Generating Stations - Sanction of an amount of Rs.626,47,82,445/- for the month of December, 2019 – Orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.131 Dated 30.11.2019

Read the following:

1. From the Govt of India, Ministry of Power, Letters No.23/22/2019-R & R, New Delhi, dated: 28.06.2019; 17.07.2019 & 23.07.2019.
2. G.O.Rt.No.120, Energy (Power.III) Department, Dated: 23.10.2019.
3. From the Chairman & Managing Director, APTRANSCO & Chairman, APPCC, Vijayawada, Letter No.CMD/JMD(Fin)/Dy.CCA/Rev&B&R/APPCC/AAO-I/ D.No.. /19, dated: 26.11.2019.
4. G.O.Rt.No.130, Energy (Power-III) Dept., Dt.30.11.2019.

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ORDER:

In the reference 1st read above, Government of India, Ministry of Power, New Delhi has issued instructions in regard to Opening and maintaining of adequate Letter of Credit (LC) as Payment Security Mechanism under Power Purchase Agreements by Distribution Licensees.

2. In the G.O. 2nd read above, Government have accorded sanction for an amount of Rs.1198.05 Crores directly to the Central Generating Stations and Thermal Independent Power Producers towards Payment Security Mechanism notified by the Government of India.

3. In the reference 3rd read above, the Chairman and Managing Director, APTRANSCO and the Chairman, A.P.Power Coordination Committee has requested the Government to arrange to release the monthly payment of Rs.626.48 Crores under Letter of Credit Commitment direct to the Central Generating Stations (CGSs) and other generators so as to ensure the uninterrupted Power Supply in the State.

4. In the G.O. 4th read above, Government have accorded sanction for an amount of Rs.450.00 Crores directly to the APGENCO & APTRANSCO towards payment of Power Generation Charges and transmission charges to clear the bills in relaxation of Treasury Control orders and quarterly regulation.

5. The Department have already drawn an amount of Rs.3933,32,81,703/- under subsidy. The balance amount Rs.1066,67,18,297/- is available in the Budget during the end of the CFY 2019 -20.

6. After careful examination, the Government hereby accord sanction for an amount of Rs.626,47,82,445/- in relaxation of Treasury Control Orders and Quarterly Regulations to meet the expenditure from the following Head of Account, towards Payment Mechanism notified by the Government of India, direct to the Central Generating Stations and other Generators. The payment is annexed to this Order:

Sl. No.	Head of Account	Total Budget Provision in B.E 2019-2020) (Rs. in Crs)	Expenditure Incurred (Rs.in crores)	Balance amount available (Rs. in Cr.)	Amount sanctioned under this Order (Rs. Cr)
	1	2	3	4	5
1	2801-05-800-G.H.11 - S.H(06)-330-332	3530	3372,08,25,000	157,91,75,000	100,00,00,000

2	2801-05-789-G.H.11-S.H(06)-330-332	769.00	298,50,56,703	470,49,43,297	300,00,00,000
3	2801-05-796-G.H.11-S.H(06)-330-332	226.00	84,75,00,000	141,25,00,000	76,47,82,445
4	2801-05-800-S.H(16)-330-332	475.00	177,99,00,000	297,01,00,000	150,00,00,000
	TOTAL	5000.00	3933,32,81,703	1066,67,18,297	626,47,82,445

7. The Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amounts in the Bank Accounts of the Central Generating Stations, which are annexed to this order.

8. The Payment is made to the Central Generating Stations and other Generators against the subsidy payable to the APSPDCL and APEPDCL in the ratio of 61% APSPDCL : 39% APEPDCL.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Energy (Claims) Department.
The Chairman & Managing Director, APTRANSCO, Vijayawada.
Copy to:
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

	ANNEXURE –G.O.Rt.No. 131, Energy (Power-III) Department, Dated 30.11.2019 CGSs & IPPs STATIONS ESTIMATED POWER PURCHASE COST FOR December - 2019								
Sl.No.	**Name of the Generator CGSs/ IPPs**	**Capacity**	**Energy**	**Dec'19 Cost (In Rs)**	**A/c No.**	**Name of the Current A/c**	**Bank**	**IFSC Code**	**PAN No.**
1	NTPC Limited	1733	757006352	3217760315	10813608669	NTPC Ltd.	SBI	SBIN0017313	AAACN0255D
2	NTPC NSM - PSM	600	181413262	889855302	36645991263	NTPC Ltd., PSM-NSM	SBI	SBIN0017313	AAACN0255D
3	NVVNL Bundled Power COAL	39	84644875	511443985	62203848541	NTPC Vidyuth Vyapar Nigam Ltd., A/c Solar Power	SBI	SBIN0020511	AABCN7433J
4	Neyveli Lignite Corporation India Ltd	121	37994538	139576375	10895276180	Neyveli Lignite Corporation India Ltd	SBI	SBIN0000958	AAACN1121C
5	NPC (MAPS)	16	10377450	29683592	10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	AAACN3154F
6	NPC (Kaiga Unit-I,II &III)	16	36763213	137749788	10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	AAACN3154F
7	NTECL Valluru Thermal Power	82	37315265	290279398	510341000000563	NTPC Tamilnadu Energy Company Ltd	Corporation Bank	CORP0000577	AABCN9916C
8	NLC Tamilnadu Power Ltd., Stage-I	-	132016765	775295506	801530110000037	NLC Tamilnadu Power Ltd.,	Bank of India	BKID0008015	AACCN3238N
9	Solar Energy Corporation of India Ltd.,	400	58298035	262341158	510131000003335	Solar Energy Corporation of India Ltd.,	Corporation Bank	CORP0000371	AAQCS8429L

10	NTPC Vidyut Vyapar Nigam Ltd.,	-	-	10797026	52142903980	NTPC Vidyut Vyapar Nigam Ltd.,	SBI	SBIN0020511	AABCN7433J
	~~GRAND~~ **TOTAL**		**1488504990**	**Rs. 626, 47,82,445/-**					

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNEMT

SECTION OFFICER